



LIFE AND ACCIDENT AND HEALTH COMPANIES — ASSOCIATION EDITION

ANNUAL STATEMENT  
For the Year Ended December 31, 2009  
OF THE CONDITION AND AFFAIRS OF THE  
HumanaDental Insurance Company

NAIC Group Code	0119	(Current Period)	,	0119	(Prior Period)	NAIC Company Code	70580	Employer's ID Number	39-0714280
Organized under the Laws of	Wisconsin				State of Domicile or Port of Entry				Wisconsin
Country of Domicile	United States								
Incorporated/Organized	01/01/1908				Commenced Business				10/12/1908
Statutory Home Office	1100 Employers Boulevard				DePere, WI 54115				
	(Street and Number)				(City or Town, State and Zip Code)				
Main Administrative Office	1100 Employers Boulevard				DePere, WI 54115				920-336-1100
	(Street and Number)				(City or Town, State and Zip Code)				(Area Code) (Telephone Number)
Mail Address	PO Box 740036				Louisville, KY 40201-7436				
	(Street and Number or P.O. Box)				(City or Town, State and Zip Code)				
Primary Location of Books and Records	1100 Employers Boulevard				DePere, WI 54115				920-336-1100
	(Street and Number)				(City or Town, State and Zip Code)				(Area Code) (Telephone Number)
Internet Web Site Address	www.humana.com								
Statutory Statement Contact	Cathy Staebler				502-580-2712				
	(Name)				(Area Code) (Telephone Number) (Extension)				
	cstaebler@humana.com				502-580-2099				
	(E-Mail Address)				(FAX Number)				

OFFICERS

Name	Title	Name	Title
Gerald Lawrence Ganoni	President	Joan Olliges Lenahan	VP and Corporate Secretary
James Harry Bloem	Sr. VP, CFO & Treasurer	Frank Murray Amrine	Appointed Actuary

OTHER OFFICERS

George Grant Bauernfeind	Vice President	Elizabeth Diane Bierbower #	COO - Specialty Benefits
John Gregory Catron	Vice President	John Edward Lumpkins	Vice President
Mark Matthew Matzke	VP - Dental Segment Lead	Kathleen Stephenson Pellegrino	Vice President & Asst. Secretary
Gilbert Alan Stewart	Vice President	William Joseph Tait	Vice President
Gary Dean Thompson	Vice President	Melissa Louise Weaver M.D. #	Vice President

DIRECTORS OR TRUSTEES

James Harry Bloem	Michael Benedict McCallister	James Elmer Murray	Melissa Louise Weaver M.D. #
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State of Kentucky  
County of Jefferson

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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Gerald Lawrence Ganoni President	Joan Olliges Lenahan VP and Corporate Secretary	James Harry Bloem Sr. VP, CFO & Treasurer
a. Is this an original filing? Yes [ X ] No [ ]		
b. If no:, 1. State the amendment number 2. Date filed 3. Number of pages attached		
Myra Carpenter, Notary Public August 9, 2013		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	6,154,266	7.046	6,154,266	7.046
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	24,202,987	27.710	24,202,987	27.710
1.3 Non-U.S.government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	3,800,329	4.351	3,800,329	4.351
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	422,493	0.484	422,493	0.484
1.43 Revenue and assessment obligations	4,881,843	5.589	4,881,843	5.589
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA		0.000		0.000
1.512 Issued or guaranteed by FNMA and FHLMC	2,014,615	2.307	2,014,615	2.307
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other	3,036,461	3.476	3,036,461	3.476
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	19,175,571	21.954	19,175,571	21.954
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$ _____ of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	23,655,518	27.083	23,655,518	27.083
9. Other invested assets		0.000		0.000
10. Total invested assets	87,344,083	100.000	87,344,083	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15	0	
6.2	Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12	0	
7.2	Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	0	
8.2	Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)	0	
2.2	Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	0	
5.2	Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	0	
9.2	Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	0	
10.2	Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		76,448,407
2.	Cost of bonds and stocks acquired, Part 3, Column 7		38,895,645
3.	Accrual of discount		24,391
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		1,353,316
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		52,643,748
7.	Deduct amortization of premium		379,696
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	9,750	9,750
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		63,688,565
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		63,688,565

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks <b>OWNED</b> December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	30,357,253	30,528,520	30,518,100	30,000,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	30,357,253	30,528,520	30,518,100	30,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,800,329	3,770,181	3,828,582	3,450,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	422,493	442,519	422,285	425,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	6,896,457	6,998,833	7,004,702	6,459,178
Industrial and Miscellaneous and Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States .....	17,986,109	18,444,788	18,044,181	17,323,729
	9. Canada .....	1,168,396	1,202,622	1,196,078	1,107,000
	10. Other Countries .....	3,057,528	3,157,476	3,046,888	3,090,000
	11. Totals	22,212,033	22,804,885	22,287,146	21,520,729
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	63,688,565	64,544,938	64,060,816	61,854,908
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	63,688,565	64,544,938	64,060,816	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1 .....	19,813,483	30,357,253				50,170,736	55.4	40,301,937	45.6	50,170,736	
1.2 Class 2 .....						.0	0.0	.0	0.0		
1.3 Class 3 .....						.0	0.0	.0	0.0		
1.4 Class 4 .....						.0	0.0	.0	0.0		
1.5 Class 5 .....						.0	0.0	.0	0.0		
1.6 Class 6 .....						0	0.0	0	0.0		
1.7 Totals	19,813,483	30,357,253	0	0	0	50,170,736	55.4	40,301,937	45.6	50,170,736	0
2. All Other Governments											
2.1 Class 1 .....						.0	0.0				
2.2 Class 2 .....						.0	0.0				
2.3 Class 3 .....						.0	0.0				
2.4 Class 4 .....						.0	0.0				
2.5 Class 5 .....						.0	0.0				
2.6 Class 6 .....						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1 .....			1,680,670	2,020,856	98,803	3,800,329	4.2	5,224,127	5.9	3,800,329	
3.2 Class 2 .....						.0	0.0				
3.3 Class 3 .....						.0	0.0				
3.4 Class 4 .....						.0	0.0				
3.5 Class 5 .....						.0	0.0				
3.6 Class 6 .....						0	0.0				
3.7 Totals	0	0	1,680,670	2,020,856	98,803	3,800,329	4.2	5,224,127	5.9	3,800,329	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1 .....					422,493	422,493	0.5	1,179,761	1.3	422,493	
4.2 Class 2 .....						.0	0.0				
4.3 Class 3 .....						.0	0.0				
4.4 Class 4 .....						.0	0.0				
4.5 Class 5 .....						.0	0.0				
4.6 Class 6 .....						0	0.0				
4.7 Totals	0	0	0	0	422,493	422,493	0.5	1,179,761	1.3	422,493	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1 .....	367,746	1,327,422	1,792,238	877,277	2,401,343	6,766,025	7.5	25,635,452	29.0	6,766,025	
5.2 Class 2 .....						.0	0.0	.0	0.0		
5.3 Class 3 .....						.0	0.0	.0	0.0		
5.4 Class 4 .....			130,432			130,432	0.1	131,207	0.1	130,432	
5.5 Class 5 .....						.0	0.0	.0	0.0		
5.6 Class 6 .....						0	0.0	0	0.0		
5.7 Totals	367,746	1,327,422	1,922,670	877,277	2,401,343	6,896,457	7.6	25,766,659	29.1	6,896,457	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1 .....	7,124,805	5,854,087	5,086,027		753,663	18,818,583	20.8	10,194,952	11.5	18,818,583	
6.2 Class 2 .....	20,145	2,281,412	6,624,120			8,925,677	9.8	3,830,204	4.2	8,925,677	
6.3 Class 3 .....		362,234	790,046	50,000		1,202,280	1.3	1,757,926	2.0	1,202,280	
6.4 Class 4 .....		248,298	72,000			320,298	0.4	170,482	0.2	320,298	
6.5 Class 5 .....			70,000			70,000	0.1	7,350	0.0	70,000	
6.6 Class 6 .....						0	0.0	7,725	0.0		
6.7 Totals	7,144,950	8,746,032	12,642,193	50,000	753,663	29,336,838	32.4	15,968,639	17.9	29,336,838	0
7. Credit Tenant Loans											
7.1 Class 1 .....						0	0.0	0	0.0		
7.2 Class 2 .....						0	0.0	0	0.0		
7.3 Class 3 .....						0	0.0	0	0.0		
7.4 Class 4 .....						0	0.0	0	0.0		
7.5 Class 5 .....						0	0.0	0	0.0		
7.6 Class 6 .....						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1 .....						0	0.0				
8.2 Class 2 .....						0	0.0				
8.3 Class 3 .....						0	0.0				
8.4 Class 4 .....						0	0.0				
8.5 Class 5 .....						0	0.0				
8.6 Class 6 .....						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1 .....						0	0.0	0	0.0		
9.2 Class 2 .....						0	0.0	0	0.0		
9.3 Class 3 .....						0	0.0	0	0.0		
9.4 Class 4 .....						0	0.0	0	0.0		
9.5 Class 5 .....						0	0.0	0	0.0		
9.6 Class 6 .....						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 27,306,034	37,538,763	8,558,935	2,898,132	3,676,301	79,978,166	88.3	XXX	XXX	79,978,166	.0
10.2 Class 2	(d) 20,145	2,281,412	6,624,120	.0	.0	8,925,677	9.8	XXX	XXX	8,925,677	.0
10.3 Class 3	(d) 0	362,234	790,046	50,000	.0	1,202,280	1.3	XXX	XXX	1,202,280	.0
10.4 Class 4	(d) 0	248,298	202,432	.0	.0	450,731	.5	XXX	XXX	450,731	.0
10.5 Class 5	(d) 0	0	70,000	.0	.0	70,000	.1	XXX	XXX	70,000	.0
10.6 Class 6	(d) 0	0	0	.0	.0	0	.0	XXX	XXX	0	.0
10.7 Totals	27,326,179	40,430,707	16,245,534	2,948,132	3,676,301	90,626,853	100.0	XXX	XXX	90,626,853	.0
10.8 Line 10.7 as a % of Col. 6	30.2	44.6	17.9	3.3	4.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	16,646,941	20,092,359	7,464,339	4,298,513	34,034,077	XXX	XXX	82,536,229	93.3	82,536,229	
11.2 Class 2		871,239	2,901,995		56,969	XXX	XXX	3,830,203	4.3	3,830,203	
11.3 Class 3		646,601	1,061,325	50,000		XXX	XXX	1,757,926	2.0	1,757,926	
11.4 Class 4		20,750	280,939			XXX	XXX	301,689	.3	301,689	
11.5 Class 5		7,350				XXX	XXX	7,350	.0	7,350	
11.6 Class 6		7,725				XXX	XXX	7,725	.0	7,725	
11.7 Totals	16,646,941	21,646,024	11,708,598	4,348,513	34,091,046	XXX	XXX	88,441,122	100.0	88,441,122	.0
11.8 Line 11.7 as a % of Col. 8	18.8	24.5	13.2	4.9	38.5	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	27,306,034	37,538,763	8,558,935	2,898,132	3,676,301	79,978,166	88.3	82,536,229	93.3	79,978,166	XXX
12.2 Class 2	20,145	2,281,412	6,624,120			8,925,677	9.8	3,830,203	4.3	8,925,677	XXX
12.3 Class 3		362,234	790,046	50,000		1,202,280	1.3	1,757,926	2.0	1,202,280	XXX
12.4 Class 4		248,298	202,432			450,731	.5	301,689	.3	450,731	XXX
12.5 Class 5			70,000			70,000	.1	7,350	.0	70,000	XXX
12.6 Class 6						0	.0	7,725	.0	0	XXX
12.7 Totals	27,326,179	40,430,707	16,245,534	2,948,132	3,676,301	90,626,853	100.0	88,441,122	100.0	90,626,853	XXX
12.8 Line 12.7 as a % of Col. 6	30.2	44.6	17.9	3.3	4.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	30.2	44.6	17.9	3.3	4.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1						0	.0			XXX	.0
13.2 Class 2						0	.0			XXX	.0
13.3 Class 3						0	.0			XXX	.0
13.4 Class 4						0	.0			XXX	.0
13.5 Class 5						0	.0			XXX	.0
13.6 Class 6						0	.0			XXX	.0
13.7 Totals	.0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with Z designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5\* designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_26,938,288 ; NAIC 2 \$ \_\_\_\_\_ ; NAIC 3 \$ \_\_\_\_\_ ; NAIC 4 \$ \_\_\_\_\_ ; NAIC 5 \$ \_\_\_\_\_ NAIC 6 \$ \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	19,813,483	30,357,253				50,170,736	55.4	25,382,230	28.7	50,170,736	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	14,919,707	16.9		
1.7 Totals	19,813,483	30,357,253	0	0	0	50,170,736	55.4	40,301,937	45.6	50,170,736	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0				
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined						0	0.0				
2.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined						0	0.0				
2.6 Other						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations			1,680,670	2,020,856	98,803	3,800,329	4.2	5,224,127	5.9	3,800,329	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined						0	0.0				
3.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined						0	0.0				
3.6 Other						0	0.0				
3.7 Totals	0	0	1,680,670	2,020,856	98,803	3,800,329	4.2	5,224,127	5.9	3,800,329	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations					422,493	422,493	0.5	1,179,761	1.3	422,493	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined						0	0.0				
4.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined						0	0.0				
4.6 Other						0	0.0				
4.7 Totals	0	0	0	0	422,493	422,493	0.5	1,179,761	1.3	422,493	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	367,746	1,327,422	1,922,670	877,277	386,728	4,881,843	5.4	8,814,071	10.0	4,881,843	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities					2,014,615	2,014,615	2.2	16,952,588	19.2	2,014,615	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	367,746	1,327,422	1,922,670	877,277	2,401,343	6,896,457	7.6	25,766,659	29.1	6,896,457	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	7,144,950	6,463,233	12,642,193	50,000		26,300,376	29.0	12,886,924	14.5	26,300,376	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	3,081,715	3.5		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined						0	0.0	0	0.0		
6.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined						0	0.0	0	0.0		
6.6 Other		2,282,798			753,663	3,036,461	3.4	0	0.0	3,036,461	
6.7 Totals	7,144,950	8,746,032	12,642,193	50,000	753,663	29,336,838	32.4	15,968,639	17.9	29,336,838	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0		17.9	0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined						0	0.0				
8.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0				
8.6 Other						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0	0		0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	27,326,179	38,147,909	16,245,534	2,948,132	908,023	85,575,777	94.4	XXX	XXX	85,575,777	.0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	2,014,615	2,014,615	2.2	XXX	XXX	2,014,615	.0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.6 Other	0	2,282,798	0	0	753,663	3,036,461	3.4	XXX	XXX	3,036,461	0
10.7 Totals	27,326,179	40,430,707	16,245,534	2,948,132	3,676,301	90,626,853	100.0	XXX	XXX	90,626,853	.0
10.8 Lines 10.7 as a % of Col. 6	30.2	44.6	17.9	3.3	4.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	16,646,941	19,317,973	11,708,598	4,348,513	1,465,088	XXX	XXX	53,487,113	60.5	53,487,113	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities		2,328,052	0		32,625,958	XXX	XXX	34,954,010	36.0	34,954,009	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined		0	0	0		XXX	XXX				
11.4 Other		0	0			XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined		0				XXX	XXX				
11.6 Other		0				XXX	XXX		3.5		
11.7 Totals	16,646,941	21,646,025	11,708,598	4,348,513	34,091,046	XXX	XXX	88,441,123	100.0	88,441,122	.0
11.8 Line 11.7 as a % of Col. 8	18.8	24.5	13.2	4.9	38.5	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	27,326,179	38,147,909	16,245,534	2,948,132	908,023	85,575,777	94.4	53,487,113	60.5	85,575,777	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities					2,014,615	2,014,615	2.2	34,954,010	36.0	2,014,615	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined						0	0.0			0	XXX
12.4 Other						0	0.0			0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined						0	0.0			0	XXX
12.6 Other		2,282,798			753,663	3,036,461	3.4		3.5	3,036,461	XXX
12.7 Totals	27,326,179	40,430,707	16,245,534	2,948,132	3,676,301	90,626,853	100.0	88,441,122	100.0	90,626,853	XXX
12.8 Line 12.7 as a % of Col. 6	30.2	44.6	17.9	3.3	4.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	30.2	44.6	17.9	3.3	4.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations						0	0.0			XXX	.0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0			XXX	.0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined						0	0.0			XXX	.0
13.4 Other						0	0.0			XXX	.0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined						0	0.0			XXX	.0
13.6 Other						0	0.0		0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0		XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	5,997,393	5,997,393	0	0	0
2. Cost of short-term investments acquired .....	280,919,968	280,919,968			
3. Accrual of discount .....	3,270	3,270			
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	278,981,901	278,981,901			
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	7,938,729	7,938,729	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	7,938,729	7,938,729	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: .....

Schedule DB - Part A - VBY  
**NONE**

Schedule DB - Part B - VBY  
**NONE**

Schedule DB - Part C - VBY  
**NONE**

Schedule DB - Part D - VBY  
**NONE**

Schedule DB - Part E - VBY  
**NONE**

Schedule DB - Part F - Section 1  
**NONE**

Schedule DB - Part F - Section 2  
**NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/Adjusted carrying value, December 31 of prior year.....	8,999,985	8,999,985	0
2. Cost of cash equivalents acquired.....	363,581,916	363,581,916	
3. Accrual of discount.....	16,495	16,495	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	387	387	
6. Deduct consideration received on disposals.....	353,599,224	353,599,224	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/Adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	18,999,559	18,999,559	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	18,999,559	18,999,559	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
U.S. Governments - Issuer Obligations																					
3137EA-BS-7.	FEDERAL HOME LOAN MTGE CO AGCY FTST				.1FE	4,151,732	106.5630	4,262,520	4,000,000	4,115,143		(28,392)			4.125	3.290	MS	43,083	181,958	09/15/2008	09/27/2013.
3137EA-CF-4.	FEDERAL HOME LOAN MTGE CO AGCY FTST				.1FE	20,089,460	99.6880	19,937,600	20,000,000	20,087,844		(1,616)			1.125	0.890	JD	43,750		12/17/2009	12/15/2011.
912828-GW-4.	UNITED STATES TREASURY GOVERNMENT	SD			.1	4,502,969	108.4530	4,555,026	4,200,000	4,377,568		(67,728)			4.875	3.090	JD	2,344	205,969	02/20/2008	06/30/2012.
912828-JD-3.	UNITED STATES TREASURY GOVERNMENT	SD			.1	151,383	104.9610	157,442	150,000	150,994		(265)			3.375	3.170	JD	2,559	5,063	07/08/2008	06/30/2013.
912828-KJ-8.	UNITED STATES TREASURY GOVERNMENT	SD			.1	50,059	97.6250	48,813	50,000	50,050		(9)			1.750	1.720	MS	224	438	03/30/2009	03/31/2014.
912828-KN-9.	US TREASURY N/B	SD			.1	1,572,498	97.9450	1,567,120	1,600,000	1,575,655		3,157			1.875	2.240	AO	8,942	11,184	06/02/2009	04/30/2014.
01999999 - Total Bonds - U.S. Governments - Issuer Obligations						30,518,100	xxx	30,528,520	30,000,000	30,357,253	0	(94,853)	0	0	xxx	xxx	xxx	100,902	404,611	xxx	xxx
03999999 - Subtotals - U.S. Governments						30,518,100	xxx	30,528,520	30,000,000	30,357,253	0	(94,853)	0	0	xxx	xxx	xxx	100,902	404,611	xxx	xxx
U.S. States, Territories, Possessions (Direct and Guaranteed) - Issuer Obligations																					
373384-PJ-9.	GEORGIA ST MUNI				.1FE	413,560	116.2680	406,938	350,000	413,391		(169)			5.000	2.610	JJ	438		12/11/2009	07/01/2018.
641480-EK-0.	NEVADA ST MUNI				.1FE	274,688	112.6490	281,623	250,000	268,083		(2,247)			5.000	3.800	JD	1,042	12,500	11/15/2006	12/01/2016.
650035-DC-9.	NEW YORK ST URBAN DEVELOPMENT MUNI			.1	.1FE	98,759	104.1590	104,159	100,000	98,803		.28			5.000	5.090	MS	1,472	5,000	03/27/2008	03/15/2032.
658256-A8-5.	NORTH CAROLINA ST MUNI				.1FE	1,000,357	116.2660	988,261	850,000	999,196		(1,160)			5.000	1.460	MS	8,382		12/11/2009	03/01/2015.
79765A-G9-1.	SAN FRANCISCO CALIF CITY CNTY ARPT			.1	.1FE	1,616,715	103.8320	1,557,480	1,500,000	1,599,531		(6,014)			5.000	4.300	MN	12,500	75,000	01/08/2007	05/01/2022.
971567-KE-1.	WILMINGTON DEL MUNI			.1	.1FE	424,504	107.9300	431,720	400,000	421,325		(913)			5.000	4.520	AO	5,000	20,000	03/29/2006	10/01/2025.
11999999 - Total Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						3,828,582	xxx	3,770,181	3,450,000	3,800,329	0	(10,475)	0	0	xxx	xxx	xxx	28,833	112,500	xxx	xxx
17999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,828,582	xxx	3,770,181	3,450,000	3,800,329	0	(10,475)	0	0	xxx	xxx	xxx	28,833	112,500	xxx	xxx
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
504102-VM-3.	LA PORTE TEX INDPT SCH DIST MUNI			.1	.1FE	247,298	105.3710	263,428	250,000	247,498		93			5.000	5.070	FA	4,722	17,153	03/27/2008	02/15/2031.
64970K-7P-6.	NEW YORK CITY MUNI WTR FIN AU MUNI			.1	.1FE	174,988	102.3380	179,092	175,000	174,995					5.000	5.000	JD	389	8,750	08/07/2008	06/15/2039.
18999999 - Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						422,285	xxx	442,519	425,000	422,493	0	93	0	0	xxx	xxx	xxx	5,111	25,903	xxx	xxx
24999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						422,285	xxx	442,519	425,000	422,493	0	93	0	0	xxx	xxx	xxx	5,111	25,903	xxx	xxx
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
341507-XN-6.	FLORIDA ST BOARD EDUC LOTTERY MUNI				.1FE	450,980	110.5440	469,812	425,000	448,152		(2,221)			5.000	4.230	JJ	10,625	20,424	08/21/2008	07/01/2018.
472653-AK-0.	JEFFERSON AL SALES TAX MUNI			.1	.4FE	133,981	88.7730	110,966	125,000	130,432		(775)			5.250	4.410	JJ	3,281	6,563	12/21/2004	01/01/2016.
574192-Y5-3.	MDST MUNI				.1FE	1,007,012	116.2630	988,236	850,000	1,006,123		(889)			5.000	2.100	MN	6,847		12/11/2009	11/01/2016.
575566-R9-7.	REF-GEN TRANSN SYS-SER A MUNI			.1	.1FE	276,823	103.3280	258,320	250,000	259,378		(4,091)			5.500	3.680	MS	4,583	13,750	06/10/2005	03/01/2012.
594614-VJ-5.	MICHIGAN ST BLDG AUTH MUNI			16	.1FE	420,379	114.8620	430,733	375,000	394,388		(4,681)			5.250	3.770	AO	4,156	19,688	11/19/2003	10/15/2014.
644614-RT-8.	NEW HAMPSHIRE HGR EDL & HLTH MUNI			.1	.1FE	883,229	105.0220	866,432	825,000	877,277		(2,108)			5.000	4.450	JJ	20,625	41,250	01/08/2007	07/01/2026.
646135-5N-9.	NEW JERSEY ST TRANSN TR FD MUNI				.1FE	346,713	112.7270	338,181	300,000	337,963		(3,059)			5.500	3.950	JD	733	16,500	01/08/2007	12/15/2019.
917565-HN-6.	UTAH TRAN AUTHORITY SALES TAX MUNI			.1	.1FE	387,045	104.4770	391,789	375,000	386,728		(217)			5.000	4.790	JD	833	18,750	04/11/2008	06/15/2036.
927781-SZ-8.	VIRGINIA COLLEGE BLDG AUTH MUNI				.1FE	674,574	111.9320	671,592	600,000	673,656		(918)			5.000	0.940	FA	1,167		12/11/2009	02/01/2013.
932423-ME-3.	WALLED LAKE MICHIGAN MUNI			16	.1FE	403,759	101.6720	371,103	365,000	367,746		(8,158)			5.500	3.190	MN	3,346	20,075	04/22/2005	05/01/2021.
25999999 - Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						4,984,495	xxx	4,897,162	4,490,000	4,881,843	0	(27,117)	0	0	xxx	xxx	xxx	56,197	156,999	xxx	xxx
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																					
31396A-WX-9.	FEDERAL HOME LOAN MTGE CO FHLMC				.1	231,295	106.0730	238,975	225,293	230,680		(1,116)			5.500	5.260	MON	1,033	12,391	08/16/2005	09/01/2035.
31402D-JF-8.	FED NTL MTG ASSO FNMA			.1		1,788,913	106.8130	1,862,696	1,743,885	1,783,935		(11,627)			6.000	5.750	MON	8,719	104,633	06/13/2005	08/01/2034.
26999999 - Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						2,020,208	xxx	2,101,671	1,969,178	2,014,615	0	(12,743)	0	0	xxx	xxx	xxx	9,752	117,024	xxx	xxx
31999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						7,004,702	xxx	6,998,833	6,459,178	6,896,457	0	(39,861)	0	0	xxx	xxx	xxx	65,949	274,023	xxx	xxx



ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001957-BC-2	AT&T CORP CORPORATE			1	1FE	57,749	110.1070	55,054	50,000	52,320		(1,161)			7.300	4.670	MN	466	3,650	11/02/2004	11/15/2011
00206R-AR-3	A T & T CORPORATION CORPORATE			1	1FE	473,523	106.5960	506,331	475,000	473,601		78			5.800	5.840	FA	10,408	14,693	01/29/2009	02/15/2019
032511-AX-5	ANADARKO PETROLEUM CORPORATE			1	2FE	597,462	108.1700	649,020	600,000	598,069		220			5.950	6.000	MS	10,512	35,700	09/14/2006	09/15/2016
03523T-AB-4	ANHEUSER BUSCH CORPORATE			1	2FE	622,235	117.0790	614,665	525,000	621,767		(468)			7.775	5.190	JJ	18,822		12/07/2009	01/15/2019
037411-AS-4	APACHE CORP CORPORATE			1	1FE	100,305	106.5990	106,599	100,000	100,228		(26)			5.625	5.580	JJ	2,594	5,625	01/23/2007	01/15/2017
03939R-AB-6	ARCH WESTERN RESOURCES CORPORATE			1	4FE	54,347	99.2500	54,588	55,000	54,612		95			6.750	6.980	JJ	1,856	3,713	01/05/2007	07/01/2013
05329W-AE-2	AUTONATION INC CORPORATE			1	3FE	10,000	95.1250	9,513	10,000	10,000					2.284	2.280	JAJO	48	393	04/05/2006	04/15/2013
058498-AF-3	BALL CORPORATION CORPORATE			1	3FE	37,100	101.2500	35,438	35,000	35,871		(263)			6.875	5.940	JD	107	2,406	09/09/2004	12/15/2012
058498-AL-0	BALL CORPORATION CORPORATE			1	3FE	24,950	99.0000	24,750	25,000	24,958		4			6.250	6.270	MS	460	1,656	03/07/2006	03/15/2018
077454-AC-0	BELDEN CDT INC CORPORATE			1	4FE	22,000	97.3750	21,423	22,000	22,000					7.000	7.000	MS	453	1,540	03/13/2007	03/15/2017
090572-AG-3	BIO-RAD LABORATORIES INC CORPORATE			1	3FE	43,250	102.1250	40,850	40,000	41,623		(390)			7.500	6.220	FA	1,133	3,000	09/26/2005	08/15/2013
090572-AK-4	BIO-RAD LABORATORIES INC CORPORATE			1	3FE	20,000	100.0000	20,000	20,000	20,000					6.125	6.120	JD	54	1,225	12/13/2004	12/15/2014
130770-AE-3	CALIFORNIA STEEL INDUSTRIES INC CORPORATE			1	4FE	38,300	93.7500	37,500	40,000	38,905		217			6.125	6.880	MS	721	2,450	01/03/2007	03/15/2014
15189T-AJ-6	CENTERPOINT ENERGY INC CORPORATE				2FE	21,162	103.1590	20,632	20,000	20,145		(210)			7.250	6.100	MS	483	1,450	06/18/2004	09/01/2010
15189T-AN-7	CENTERPOINT ENERGY INC CORPORATE			1	2FE	199,482	99.1830	198,366	200,000	199,589		44			5.950	5.980	FA	4,958	11,900	02/01/2007	02/01/2017
165167-BL-0	CHESAPEAKE ENERGY CORP CORPORATE			1	3FE	14,858	98.0000	14,700	15,000	14,914		13			6.375	6.500	JD	43	956	12/01/2004	06/15/2015
165167-CC-9	CHESAPEAKE ENERGY CORP CORPORATE			1	3FE	190,000	100.7500	191,425	190,000	190,000					7.250	7.250	JD	612	13,775	05/20/2008	12/15/2018
17275R-AB-8	CISCO SYSTEMS INC CORPORATE			1	1FE	249,523	104.9330	262,333	250,000	249,862		100			5.250	5.290	FA	4,703	13,125	02/14/2006	02/22/2011
17453B-AP-6	CITIZENS COMMUNICATIONS CO CORPORATE			1	3FE	38,588	100.2500	40,100	40,000	39,273		207			6.250	6.920	JJ	1,153	2,500	06/09/2006	01/15/2013
20030N-AJ-0	COMCAST CORP INC CORPORATE			1	2FE	658,632	109.8830	659,298	600,000	658,107		(525)			5.850	3.980	MN	4,485		12/07/2009	11/15/2015
20030N-AW-1	COMCAST STORER INC CORPORATE			1	2FE	349,916	105.1250	367,938	350,000	349,906		6			5.700	5.700	MN	2,549	19,950	05/02/2008	05/15/2018
20030N-AZ-4	COMCAST CORP CORPORATE				2FE	332,596	104.9040	325,202	310,000	332,502		(94)			5.700	4.740	JJ	8,835		12/08/2009	07/01/2019
20854P-AB-5	CONSOL ENERGY INC CORPORATE			1	3FE	38,288	107.1250	37,494	35,000	36,244		(524)			7.875	6.090	MS	919	2,756	10/27/2005	03/01/2012
22025Y-AJ-9	CORRECTIONS CORPORATION OF AMERICA COX COMMUNICATIONS			1	3FE	20,000	100.0000	20,000	20,000	20,000					6.750	6.750	JJ	566	1,350	01/18/2006	01/31/2014
224044-BU-0	CORPORATE DAIMLER CHRYSLER			1	2FE	1,260,810	126.5390	1,246,409	985,000	1,259,802		(1,008)			9.375	5.420	JJ	42,581		12/10/2009	01/15/2019
233835-AW-7	CORPORATE DIRECTV HOLDING LLC				2FE	527,340	109.6240	548,120	500,000	517,132		(3,879)			6.500	5.500	MN	4,153	32,500	03/23/2007	11/15/2013
25459H-AD-7	CORPORATE DRUMMOND CO INC			1	2FE	24,776	103.8750	25,969	25,000	24,859		21			6.375	6.490	JD	71	1,594	07/19/2005	06/15/2015
262277-AA-4	CORPORATE ECHOSTAR DBS CORPORATION			1	4FE	50,000	97.7500	48,875	50,000	50,000					7.375	7.370	FA	1,393	3,688	02/08/2006	02/15/2016
27876G-AQ-1	CORPORATE ECHOSTAR DBS CORPORATION			1	3FE	14,569	103.2500	15,488	15,000	14,833		85			6.375	7.050	AO	239	956	08/16/2006	10/01/2011
27876G-BE-7	CORPORATE ECHOSTAR DBS CORPORATION			1	3FE	39,696	102.1250	40,850	40,000	39,786		27			7.125	7.230	FA	1,188	2,850	02/16/2006	02/01/2016
27876G-BF-4	CORPORATE FREEPORT-MCMORAN C & G			1	3FE	19,597	102.8750	20,575	20,000	19,754		54			7.000	7.370	AO	350	1,400	09/28/2006	10/01/2013
35671D-AS-4	CORPORATE GENERAL ELECTRIC CAPITAL CORP			1	2FE	87,138	109.5000	87,600	80,000	85,706		(586)			8.375	7.090	AO	1,675	6,700	06/26/2007	04/01/2017
36962G-3U-6	CORPORATE GOLDMAN SACHS & CO				1FE	1,042,210	102.4740	1,070,853	1,045,000	1,042,508		220			5.625	5.660	MN	9,797	58,781	04/16/2008	05/01/2018
38141G-FM-1	CORPORATE				1FE	1,809,036	107.0500	1,926,900	1,800,000	1,807,751		(724)			6.150	6.080	AO	27,675	110,700	04/22/2008	04/01/2018

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
38144L-AC-4.	GOLDMAN SACHS & CO CORPORATE				1FE	274,634	107.5180	295,675	275,000	274,756		.71			5.450	5.480	MN	2,498	14,988	10/11/2007	11/01/2012
38146F-AA-9.	GOLDMAN SACHS & CO CORPORATE				1FE	590,520	103.8930	592,190	570,000	585,387		(5,133)			3.250	2.110	JD	823	19,245	02/20/2009	06/15/2012
421933-AH-5.	HEALTH MANAGEMENT PLC CORPORATE			1.	3FE	66,091	93.7500	65,625	70,000	67,079		358			6.125	6.950	AO	905	4,288	01/17/2007	04/15/2016
438516-AZ-9.	HONEYWELL INTL CORPORATE			1.	1FE	199,286	103.5470	207,094	200,000	199,322		.36			5.000	5.040	FA	3,778	4,861	02/17/2009	02/15/2019
440543-AB-2.	HORNBECK OFFSHORE SERVICES INC. JP MORGAN CHASE			1.	3FE	29,438	93.3750	28,013	30,000	29,636		.60			6.125	6.400	JD	153	1,838	05/17/2006	12/01/2014
481247-AK-0.	KRAFT FOODS INC CORPORATE				1FE	663,910	101.3900	674,244	665,000	664,169		259			2.200	2.250	JD	650	11,867	02/25/2009	06/15/2012
50075N-AV-6.	L-3 COMMUNICATIONS CORP CORPORATE				2FE	645,750	105.4350	632,610	600,000	645,512		(238)			6.125	5.030	FA	13,067		12/07/2009	08/23/2018
502413-AS-6.	L-3 COMMUNICATIONS CORP CORPORATE			1.	3FE	9,500	99.8750	9,988	10,000	9,673		.53			5.875	6.640	JJ	271	588	06/09/2006	01/15/2015
502413-AU-1.	LEUCADIA NATIONAL CORP CORPORATE			1.	3FE	24,749	100.3750	25,094	25,000	24,833		.23			6.375	6.510	AO	336	1,594	11/01/2005	10/15/2015
527288-BG-7.	MORGAN STANLEY DEAN WITTER CORPORATE			1.	3FE	149,125	94.5000	141,750	150,000	149,300		.69			7.125	7.200	MS	3,147	10,688	05/17/2007	03/15/2017
61746B-CW-4.	NSG HOLDING LLC CORPORATE				1FE	748,485	105.5320	791,490	750,000	749,351		289			5.625	5.670	JJ	20,156	42,188	08/02/2006	01/09/2012
629400-AA-3.	NEVADA POWER COMPANY CORPORATE			1.	3FE	50,000	89.5000	44,750	50,000	50,000					7.750	7.750	JD	172	3,875	03/06/2007	12/15/2025
641423-BK-3.	NEWFIELD EXPLORATION COMPANY CORPORATE			1.	2FE	10,000	107.3150	10,732	10,000	10,000					5.875	5.870	JJ	271	588	11/09/2004	01/15/2015
651290-AJ-7.	PROCTOR & GAMBLE CO CORPORATE			1.	3FE	35,000	100.2500	35,088	35,000	35,000					6.625	6.620	AO	490	2,319	03/29/2006	04/15/2016
742718-DN-6.	SESI LLC CORPORATE			1.	1FE	199,648	102.3680	204,736	200,000	199,666		.18			4.700	4.720	FA	3,551	4,935	02/03/2009	02/15/2019
78412F-AF-1.	SCHOLASTIC CORP CORPORATE			1.	4FE	19,698	98.5000	19,700	20,000	19,812		.35			6.875	7.120	JD	115	1,375	05/17/2006	06/01/2014
807066-AG-0.	SMITHFIELD FOODS INC CORPORATE			1.	4FE	21,781	93.5000	23,375	25,000	23,225		460			5.000	7.470	AO	264	1,250	07/25/2006	04/15/2013
832248-AQ-1.	SOUTHERN STAR CENTRAL GAS CORPORATE				5FE	10,000	92.2500	9,225	10,000	10,000					7.750	7.750	JJ	388	775	06/19/2007	07/01/2017
843830-AD-2.	SOUTHWESTERN ENERGY COMPANY CORPORATE			1.	3FE	14,956	96.5000	14,475	15,000	14,966		.4			6.750	6.790	MS	338	1,013	04/06/2006	03/01/2016
845467-AE-9.	TEREX CORPORATION CORPORATE			1.	3FE	75,000	106.0000	79,500	75,000	75,000					7.500	7.500	FA	2,344	5,625	01/11/2008	02/01/2018
880779-AU-7.	TESORO CORP CORPORATE			1.	5FE	60,000	96.2500	57,750	60,000	60,000					8.000	8.000	MN	613	4,800	11/07/2007	11/15/2017
881609-AQ-4.	TESORO CORP CORPORATE			1.	3FE	40,000	99.5000	39,800	40,000	40,000					6.250	6.250	MN	417	2,500	11/08/2005	11/01/2012
881609-AT-8.	TEXAS INDUSTRIES INC CORPORATE			1.	3FE	15,000	93.0000	13,950	15,000	15,000					6.500	6.500	JD	81	975	05/23/2007	06/01/2017
882491-AK-9.	TIME WARNER CORPORATE			1.	4FE	113,369	98.2500	108,075	110,000	111,745		(425)			7.250	6.730	JJ	3,677	7,975	11/09/2005	07/15/2013
88732J-AQ-1.	TIME WARNER CORPORATE			1.	2FE	499,245	116.8740	584,370	500,000	499,220		.34			8.250	8.290	FA	15,698	30,479	11/13/2008	02/14/2014
88732J-AS-7.	TRANSCONTINENTAL GAS PIPE LINE CORP.			1.	2FE	634,048	119.1090	625,322	525,000	633,514		(533)			8.250	5.380	AO	10,828		12/07/2009	04/01/2019
893570-BT-7.	TRANSCONTINENTAL GAS PIPE LINE CORP.			1.	2FE	11,650	114.6170	11,462	10,000	10,659		(234)			8.875	6.030	JJ	409	888	04/05/2005	07/15/2012
893570-BW-0.	VENTAS REALTY CORP.				2FE	70,000	109.0860	76,360	70,000	70,000					6.400	6.400	AO	946	4,480	04/06/2006	04/15/2016
92276M-AK-1.	WESTLAKE CHEMICAL CORPORATE			1.	2FE	10,525	100.0000	10,000	10,000	10,331		(50)			7.125	6.390	JD	59	713	08/25/2005	06/01/2015
960413-AE-2.	WILLIAMS COS CORPORATE			1.	3FE	9,967	95.6250	9,563	10,000	9,977		.3			6.625	6.670	JJ	305	663	01/10/2006	01/15/2016
969457-BF-6.	WINDSTREAM CORP CORPORATE			1.	2FE	24,750	106.8710	26,718	25,000	24,907		49			7.125	7.350	MS	594	1,781	06/27/2006	09/01/2011
97381W-AC-8.	WINDSTREAM CORP CORPORATE			1.	3FE	50,000	103.7500	51,875	50,000	50,000					8.125	8.120	FA	1,693	4,063	06/28/2006	08/01/2013
97381W-AD-6.	XTO ENERGY INC CORPORATE			1.	3FE	48,774	101.7500	50,875	50,000	49,077		.98			8.625	9.000	FA	1,797	4,313	06/28/2006	08/01/2016
98385X-AK-2.				1.	2FE	101,450	109.5670	109,567	100,000	100,807		(285)			5.900	5.550	FA	2,458	5,900	08/21/2007	08/01/2012

### E10.3

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments									
3137EA-CF-4	FEDERAL HOME LOAN MTGE CO	AGCY FTST		12/17/2009	MORGAN STANLEY		20,089,460	20,000,000	35,625
912828-KJ-8	UNITED STATES TREASURY	GOVERNMENT		03/30/2009	BANK OF AMERICA		50,059	50,000	
912828-KN-9	US TREASURY N/B			06/02/2009	BANK OF AMERICA		1,572,498	1,600,000	2,272
0399999 - Total - Bonds - U.S. Government							21,712,016	21,650,000	37,897
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)									
373384-PJ-9	GEORGIA ST	MUNI		12/11/2009	CITIGROUP GLOBAL MARKETS INC		413,560	350,000	
658256-A8-5	NORTH CAROLINA ST	MUNI		12/11/2009	WELLS FARGO		1,000,357	850,000	6,611
1799999 - Total - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							1,413,917	1,200,000	6,611
Bonds - U.S. Special Revenue									
574192-Y5-3	MDST	MUNI		12/11/2009	WELLS FARGO		1,007,012	850,000	5,076
927781-SZ-8	VIRGINIA COLLEGE BLDG AUTH	MUNI		12/11/2009	WELLS FARGO		674,574	600,000	
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							1,681,586	1,450,000	5,076
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-AR-3	A T & T CORPORATION	CORPORATE		01/29/2009	J.P. MORGAN		473,523	475,000	
03523T-AB-4	ANHEUSER BUSCH	CORPORATE		12/07/2009	BNP PARIBAS		622,235	525,000	16,388
20030N-AJ-0	COMCAST CORP INC	CORPORATE		12/07/2009	CITIGROUP GLOBAL MARKETS INC		658,632	600,000	2,438
20030N-AZ-4	COMCAST CORP	CORPORATE		12/08/2009	CITIGROUP GLOBAL MARKETS INC		332,596	310,000	8,491
224044-BU-0	COX COMMUNICATIONS	CORPORATE		12/10/2009	UBS SECURITIES		1,260,810	985,000	38,477
38146F-AA-9	GOLDMAN SACHS & CO	CORPORATE		02/20/2009	GOLDMAN SACHS		590,520	570,000	4,323
438516-AZ-9	HONEYWELL INTL	CORPORATE		02/17/2009	J.P. MORGAN		199,286	200,000	
481247-AK-0	JP MORGAN CHASE	CORPORATE		02/25/2009	CITIGROUP GLOBAL MARKETS INC		663,910	665,000	366
50075N-AV-6	KRAFT FOODS INC	CORPORATE		12/07/2009	NOMURA SECURITIES		645,750	600,000	10,923
742718-DN-6	PROCTOR & GAMBLE CO	CORPORATE		02/03/2009	J.P. MORGAN		199,648	200,000	
88732J-AS-7	TIME WARNER	CORPORATE		12/07/2009	CITIGROUP GLOBAL MARKETS INC		634,048	525,000	8,302
98956P-AA-0	ZIMMER HOLDINGS INC	CORPORATE		11/12/2009	JP MORGAN CHASE BANK		124,908	125,000	
25179S-AC-4	DEVON FINANCING CORP	CORPORATE	I	11/06/2009	RBC CAPITAL MARKETS		437,008	400,000	3,208
28264Q-R6-3	EKSPORT FINANCE	CORPORATE	F	11/09/2009	BANK OF AMERICA		995,360	1,000,000	
66989G-AA-8	NOVARTIS FIANACE	CORPORATE	F	02/04/2009	JP MORGAN CHASE BANK		973,265	975,000	
74727P-AJ-0	STATE OF QATAR	CORPORATE	F	11/17/2009	BARCLAYS CAPITAL		289,623	290,000	
3899999 - Total - Bonds - Industrial and Miscellaneous (Unaffiliated)							9,101,121	8,445,000	92,915
8399997 - Subtotals - Bonds - Part 3							33,908,640	32,745,000	142,499
8399998 - Summary item from Part 5 for Bonds							4,987,006	4,894,485	5,999
8399999 - Subtotals - Bonds							38,895,645	37,639,485	148,498
9999999 Totals							38,895,645	XXX	148,498

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
36202E-QB-8...	GOVERNMENT NATIONAL MORTGAGE GNMA...		..06/22/2009..	VARIOUS.....		15,126,670	14,536,378.00	14,922,500	14,919,707	(95,616)			(95,616)		14,824,091		302,579	302,579	423,094	11/01/2037..
912828-CC-2...	UNITED STATES TREASURY GOVERNMENT.....		..04/14/2009..	VARIOUS.....		50,000	50,000.00	47,043	49,784	216			216		50,000			0	656	03/15/2009..
912828-FE-5...	UNITED STATES TREASURY GOVERNMENT.....		..07/31/2009..	VARIOUS.....		1,600,000	1,600,000.00	1,599,590	1,599,779	221			221		1,600,000			0	48,750	05/15/2009..
0399999 - Bonds - U.S. Governments						16,776,670	16,186,378.00	16,569,133	16,569,270	0	(95,179)	0	(95,179)	0	16,474,091	0	302,579	302,579	472,500	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
207726-LK-2...	CONNECTICUT ST	MUNI..	..09/17/2009..	BLACKROCK INSTITUTIONAL MANAGEMENT.....		291,373	255,000.00	287,553	275,804	(2,579)			(2,579)		273,225		18,149	18,149	10,306	06/01/2014..
677520-HW-1...	OHIO COMMON SCHOOLS	MUNI..	..12/01/2009..	MERRILL LYNCH.....		692,675	625,000.00	674,825	666,405	(2,896)			(2,896)		663,510		29,165	29,165	38,108	09/15/2019..
709141-C8-6...	PENNSYLVANIA STATE	MUNI..	..07/24/2009..	GOLDMAN SACHS.....		431,388	400,000.00	425,216	424,088	(5,443)			(5,443)		418,645		12,743	12,743	21,556	07/01/2011..
880443-BS-4...	TENN ENERGY ACQUISITION CORP	MUNI..	..04/29/2009..	GOLDMAN SACHS.....		404,290	500,000.00	383,160	383,917	1,086			1,086		385,003		19,287	19,287	17,719	09/01/2026..
928172-HM-0...	VIRGINIA STATE	MUNI..	..09/17/2009..	MERRILL LYNCH.....		1,131,990	1,000,000.00	1,146,730	1,077,026	(11,471)			(11,471)		1,065,554		66,436	66,436	57,083	08/01/2013..
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,951,716	2,780,000.00	2,917,484	2,827,239	0	(21,303)	0	(21,303)	0	2,805,937	0	145,780	145,780	144,772	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
51166F-AA-7...	LAKELAND FLA ENERGY SYS REV	MUNI..	..04/09/2009..	MORGAN STANLEY BLACKROCK INSTITUTIONAL MANAGEMENT.....		485,790	455,000.00	485,085	469,428	(2,304)			(2,304)		467,123		18,667	18,667	13,486	10/01/2010..
678519-EX-3...	OKLAHOMA CITY	MUNI..	..09/17/2009..	MANAGEMENT.....		305,652	275,000.00	299,203	287,933	(2,419)			(2,419)		285,514		20,138	20,138	14,552	09/01/2012..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						791,441	730,000.00	784,287	757,361	0	(4,724)	0	(4,724)	0	752,637	0	38,804	38,804	28,038	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
196454-EZ-1...	COLORADO DEPT TRANS REV	MUNI..	..09/17/2009..	MORGAN STANLEY.....		964,699	850,000.00	927,010	909,376	(4,712)			(4,712)		904,664		60,035	60,035	32,701	12/15/2016..
31396A-MX-9...	FEDERAL HOME LOAN MTGE CO	FHLMCO	..12/01/2009..	MBS PAYDOWN.....		43,084	43,084.00	44,232	43,179	(95)			(95)		43,084			0	1,272	09/01/2035..
31402C-4G-4...	FED NTL MTG ASSO	FNMA..	..09/25/2009..	VARIOUS.....		261,586	251,886.00	250,666	250,757	205			205		250,962		10,624	10,624	10,100	05/01/2034..
31402C-VP-4...	FED NTL MTG ASSO	FNMA..	..09/25/2009..	VARIOUS.....	13,480,319	12,997,317.00	12,961,777	12,963,733	7,055	7,055			7,055		12,970,789		509,530	509,530	513,886	02/01/2034..
31402D-JF-8...	FED NTL MTG ASSO	FNMA..	..12/01/2009..	MBS PAYDOWN.....		505,281	505,281.00	518,328	506,754	(1,473)			(1,473)		505,281			0	16,105	08/01/2034..
31410D-NC-8...	FED NTL MTG ASSO	FNMA..	..06/11/2009..	VARIOUS.....	1,180,965	1,115,712.00	1,161,735	1,160,806	5,095	(5,095)			(5,095)		1,155,711		25,254	25,254	37,616	07/01/2036..
341507-XM-8...	FLORIDA ST BOARD EDUC LOTTERY	MUNI..	..12/03/2009..	MORGAN STANLEY.....		480,900	425,000.00	453,284	452,521	(2,600)			(2,600)		449,921		30,979	30,979	29,691	07/01/2017..
57582N-ZV-6...	MASSACHUSETTS ST	MUNI..	..12/01/2009..	J.P. MORGAN.....		500,888	500,000.00	475,635	473,277	(6,126)			(6,126)		467,151		33,737	33,737	26,740	09/01/2015..
646139-JN-6...	NEW JERSEY ST TURNPIKE	MUNI..	..09/17/2009..	J.P. MORGAN.....		1,756,635	1,500,000.00	1,730,895	1,727,037	(39,569)			(39,569)		1,687,468		69,167	69,167	119,438	01/01/2013..
658256-VA-7...	NORTH CAROLINA ST	MUNI..	..02/04/2009..	MORGAN STANLEY.....		555,825	500,000.00	537,980	536,743	(1,142)			(1,142)		535,601		20,224	20,224	8,889	04/01/2012..
759136-LN-2...	REGIONAL TRANS DISTRICT COLORADO		..01/13/2009..	BARCLAYS CAPITAL CABRERA CAPITAL MARKETS INC.....		1,213,810	1,000,000.00	1,116,330	1,112,076	(527)			(527)		1,111,549		102,261	102,261	10,417	11/01/2016..
932423-MC-7...						386,440	365,000.00	402,920	375,667	(591)			(591)		375,076		11,365	11,365	4,807	05/01/2010..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						21,330,433	19,978,280.00	20,580,791	20,511,927	0	(54,671)	0	(54,671)	0	20,457,256	0	873,177	873,177	811,664	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
009363-AD-4...	AIRGAS INC CORPORATE.....		..10/13/2009..	CALLED SECURITY at 103.125.....		30,938	30,000.00	30,713	30,461	(59)			(59)		30,402		536	536	2,333	07/15/2014..
023551-AH-7...	AMERADA HESS CORPORATION		..12/17/2009..	J.P. MORGAN.....		43,798	40,000.00	44,277	41,845	(652)			(652)		41,194		2,604	2,604	3,561	08/15/2011..
029171-AF-2...	AMR CORP		..06/12/2009..	STERN BORTHERS.....		103,644	115,000.00	87,975	88,618	1,244			1,244		89,862		13,782	13,782	6,874	02/15/2013..
060505-DR-2...	BANK OF AMERICA CORPORATE.....		..05/14/2009..	CREDIT SUISSE FIRST BOSTON CORP.....		350,000	500,000.00	500,000	500,000	0			0		500,000		(150,000)	(150,000)	32,111	07/30/2049..
060505-DT-8...	BANK OF AMERICA CORPORATE.....		..05/14/2009..	CREDIT SUISSE FIRST BOSTON CORP.....		173,750	250,000.00	250,000	250,000	0			0		250,000		(76,250)	(76,250)	10,382	05/15/2018..
163893-AA-8...	CHEMURA CORPORATION		..03/11/2009..	CITIGROUP GLOBAL MARKETS INC.....		2,500	10,000.00	9,945	9,955	0			0		9,955		(7,455)	(7,455)	201	06/01/2016..
17453B-AP-6...	CITIZENS COMMUNICATIONS CO CORPORATE.....		..10/16/2009..	CALLED SECURITY at 97.000.....		9,700	10,000.00	9,788	9,863	23			23		9,886		(186)	(186)	783	01/15/2013..
25459H-AB-1...	DIRECTV HOLDING LLC CORPORATE.....		..09/22/2009..	CALLED SECURITY at 103.125.....		36,094	35,000.00	36,356	35,950	(139)			(139)		35,811		283	283	2,988	03/15/2013..
369626-3U-6...	GENERAL ELECTRIC CAPITAL CORP CORPORATE.....		..10/06/2009..	MORGAN STANLEY.....		55,518	55,000.00	54,853	54,857	11			11		54,869		649	649	2,905	05/01/2018..
608328-AT-7...	MOHEGAN TRIBAL GAMING CORPORATE.....		..06/26/2009..	VARIOUS.....		19,313	25,000.00	20,750	20,750			9,750	(9,750)		11,000		8,313	8,313	1,344	02/15/2013..
68402L-AC-8...	ORACLE CORPORATION CORPORATE.....		..12/14/2009..	BANK OF NEW YORK.....		301,403	275,000.00	261,718	264,709	1,162			1,162		265,871		35,532	35,532	20,533	01/15/2016..
700690-AL-4...	PARK PLACE ENTERTAINMENT CORP CORPORATE.....		..01/05/2009..	CALLED SECURITY at 53.600.....		8,040	15,000.00	7,350	7,350	0			0		7,350		690	690	132	05/15/2011..
779273-AG-6...	ROUSE COMPANY		..04/17/2009..	J.P. MORGAN.....		5,775	15,000.00	4,725	4,725	0			0		4,725		1,050	1,050		11/26/2013..
79549A-JJ-9...	SALOMON BROS MTG 7 2001-C2 CORPORATE.....		..12/01/2009..	CALLED SECURITY at 100.000.....		35,854	35,854.00	37,504	36,743	(889)			(889)		35,854			0	1,076	10/01/2011..
857689-AV-5...	STATION CASINOS CORPORATE.....		..06/26/2009..	BARCLAYS CAPITAL.....		5,213	15,000.00	3,000	3,000	0			0		3,000		2,213	2,213		04/01/2012..

## E14.1

## E14.1

## E14.1

## E14.1

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE HumanaDental Insurance Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment			and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																	
31414K-5V-8	FED NTL MTG ASSO FNMA		02/20/2009	BANK OF AMERICA	09/25/2009	VARIOUS	3,569,485	3,667,088	3,692,820	3,647,845		(19,243)		(19,243)			44,976	44,976	96,093	5,999
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							3,569,485	3,667,088	3,692,820	3,647,845	0	(19,243)	0	(19,243)	0	0	44,976	44,976	96,093	5,999
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
771196-AS-1	ROCHE HOLDING INC CORPORATE		02/18/2009	J.P. MORGAN	09/18/2009	CITIGROUP GLOBAL MARKETS INC.	200,000	196,856	220,962	196,983		127		127			23,979	23,979	6,933	
00448M-AA-9	ACHMEA HYPOBK CORPORATE	F	10/26/2009	RBS GREENWICH CAPITAL MARKETS INC.	11/12/2009	BARCLAYS CAPITAL	600,000	599,700	607,674	599,697		(3)		(3)			7,977	7,977	747	
268317-AB-0	EDF SA CORPORATE	F	01/21/2009	BARCLAYS CAPITAL	09/18/2009	BARCLAYS CAPITAL	525,000	523,362	596,983	523,381		19		19			73,602	73,602	22,466	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,325,000	1,319,918	1,425,619	1,320,061	0	143	0	143	0	0	105,558	105,558	30,146	0
8399998 - Subtotals - Bonds							4,894,485	4,987,006	5,118,439	4,967,906	0	(19,100)	0	(19,100)	0	0	150,534	150,534	126,238	5,999





# E17

[illegible]

Schedule DB - Part A - Section 1  
**NONE**

Schedule DB - Part A - Section 2  
**NONE**

Schedule DB - Part A - Section 3  
**NONE**

Schedule DB - Part B - Section 1  
**NONE**

Schedule DB - Part B - Section 2  
**NONE**

Schedule DB - Part B - Section 3  
**NONE**

Schedule DB - Part C - Section 1  
**NONE**

Schedule DB - Part C - Section 2  
**NONE**

Schedule DB - Part C - Section 3  
**NONE**

Schedule DB - Part D - Section 1  
**NONE**

Schedule DB - Part D - Section 2  
**NONE**

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.		1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	B	DOI	50,050	48,813		
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	DOI			97,499	97,945
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	DOI			147,848	152,172
33. New York	NY						
34. North Carolina	NC	B	DOI			444,822	446,007
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	DOI			150,994	157,442
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI	B	DOI	5,263,054	5,426,023		
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	5,313,104	5,474,836	841,163	853,565
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

# ALPHABETICAL INDEX

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